



Payment Report
FY2007-08
May Payment

*****Final*****

44

ROSEBUD COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	97,974.63	97,974.63	0.00	48,987.31
This Month's Payment - sent to Rosebud County				48,987.31
This Month's Payment for District				48,987.31

0789 Birney Elem

District ANB: EL: 7 HS: 0
Located ANB: 7

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	3,407.22	3,407.22	0.00	1,703.61
This Month's Payment - sent to Rosebud County				1,703.61
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,019.01	5,019.01	0.00	1,505.70
This Month's Payment - sent to Rosebud County				1,505.70
This Month's Payment for District				3,209.31

* Entitlement has been recalculated

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ROSEBUD COUNTY

0790 Forsyth Elem

District ANB: EL: 272 HS: 0

Located ANB: 272

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	176,210.00	176,210.00	0.00	88,105.00
This Month's Payment - sent to Rosebud County				88,105.00
GTB Debt Service (50-3120)				
ENTITLEMENT	11,918.15	11,918.15	0.00	11,918.15
This Month's Payment - sent to Rosebud County				11,918.15
School Block Grant General Fund (01-3444)				
ENTITLEMENT	206,257.31	206,257.31	0.00	61,877.19
This Month's Payment - sent to Rosebud County				61,877.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,561.46	2,561.46	0.00	768.44
This Month's Payment - sent to Rosebud County				768.44
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,901.53	11,901.53	0.00	3,570.46
This Month's Payment - sent to Rosebud County				3,570.46
This Month's Payment for District				166,239.24

* Entitlement has been recalculated

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ROSEBUD COUNTY

0791 Forsyth H S

District ANB: EL: 0 HS: 145

Located ANB: 145

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	41,662.27	41,662.27	0.00	20,831.13
This Month's Payment - sent to Rosebud County				20,831.13
School Block Grant General Fund (01-3444)				
ENTITLEMENT	119,600.01	119,600.01	0.00	35,880.00
This Month's Payment - sent to Rosebud County				35,880.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,355.17	4,355.17	0.00	1,306.55
This Month's Payment - sent to Rosebud County				1,306.55
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	12,183.71	12,183.71	0.00	3,655.11
This Month's Payment - sent to Rosebud County				3,655.11
This Month's Payment for District				61,672.79

* Entitlement has been recalculated

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ROSEBUD COUNTY

0792 Lane Deer Elem

District ANB: EL: 411 HS: 0

Located ANB: 411

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	765,443.24	765,443.24	0.00	382,721.62
This Month's Payment - sent to Rosebud County				382,721.62
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,255.02	8,255.02	0.00	2,476.51
This Month's Payment - sent to Rosebud County				2,476.51
This Month's Payment for District				385,198.13

0794 Rosebud Elem

District ANB: EL: 63 HS: 0

Located ANB: 63

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	37,218.70	37,218.70	0.00	18,609.35
This Month's Payment - sent to Rosebud County				18,609.35
GTB Debt Service (50-3120)				
ENTITLEMENT	173.37	173.37	0.00	173.37
This Month's Payment - sent to Rosebud County				173.37

* Entitlement has been recalculated

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ROSEBUD COUNTY

0794 Rosebud Elem

District ANB: EL: 63 HS: 0

Located ANB: 63

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	26,060.18	26,060.18	0.00	7,818.05
This Month's Payment - sent to Rosebud County				7,818.05
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,982.39	1,982.39	0.00	594.72
This Month's Payment - sent to Rosebud County				594.72
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,899.54	1,899.54	0.00	569.86
This Month's Payment - sent to Rosebud County				569.86
This Month's Payment for District				27,765.35

0795 Rosebud H S

District ANB: EL: 0 HS: 35

Located ANB: 35

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	57,097.04	57,097.04	0.00	28,548.52
This Month's Payment - sent to Rosebud County				28,548.52

* Entitlement has been recalculated

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ROSEBUD COUNTY

0795 Rosebud H S

District ANB: EL: 0 HS: 35

Located ANB: 35

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	26,113.54	26,113.54	0.00	7,834.06
This Month's Payment - sent to Rosebud County				7,834.06
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,483.37	2,483.37	0.00	745.01
This Month's Payment - sent to Rosebud County				745.01
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,781.99	1,781.99	0.00	534.60
This Month's Payment - sent to Rosebud County				534.60
This Month's Payment for District				37,662.19

0796 Colstrip Elem

District ANB: EL: 425 HS: 0

Located ANB: 425

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,038,268.34	1,038,268.34	0.00	311,480.50
This Month's Payment - sent to Rosebud County				311,480.50

* Entitlement has been recalculated

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ROSEBUD COUNTY

0796 Colstrip Elem

District ANB: EL: 425 HS: 0

Located ANB: 425

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	311.69	311.69	0.00	93.51
This Month's Payment - sent to Rosebud County				93.51
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	49,826.60	49,826.60	0.00	14,947.98
This Month's Payment - sent to Rosebud County				14,947.98
This Month's Payment for District				326,521.99

0797 Colstrip H S

District ANB: EL: 0 HS: 247

Located ANB: 247

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	611,529.96	611,529.96	0.00	183,458.99
This Month's Payment - sent to Rosebud County				183,458.99
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	21,146.34	21,146.34	0.00	6,343.90
This Month's Payment - sent to Rosebud County				6,343.90

* Entitlement has been recalculated

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ROSEBUD COUNTY

0797 Colstrip H S

District ANB: EL: 0 HS: 247

Located ANB: 247

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	57,018.51	57,018.51	0.00	17,105.55
This Month's Payment - sent to Rosebud County				17,105.55
This Month's Payment for District				206,908.44

0800 Ashland Elem

District ANB: EL: 72 HS: 0

Located ANB: 69

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	79,565.56	79,565.56	0.00	39,782.78
This Month's Payment - sent to Rosebud County				39,782.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT	58,496.69	58,496.69	0.00	17,549.01
This Month's Payment - sent to Rosebud County				17,549.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,370.28	3,370.28	0.00	1,011.08
This Month's Payment - sent to Rosebud County				1,011.08

* Entitlement has been recalculated

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44		ROSEBUD COUNTY			
0800 Ashland Elem		District ANB: EL: 72 HS: 0			
		Located ANB: 69			
		Paid Thru May	Remaining	Monthly	
Total Due			Balance Due	Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	392.51	392.51	0.00	117.75	
This Month's Payment - sent to Rosebud County				117.75	
This Month's Payment for District					58,460.62
<hr/>					
1230 Lane Deer H S		District ANB: EL: 0 HS: 178			
		Located ANB: 134			
		Paid Thru May	Remaining	Monthly	
Total Due			Balance Due	Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	413,860.41	413,860.41	0.00	206,930.20	
This Month's Payment - sent to Rosebud County				206,930.20	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	24,748.97	24,748.97	0.00	7,424.69	
This Month's Payment - sent to Rosebud County				7,424.69	
This Month's Payment for District					214,354.89

* Entitlement has been recalculated

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ROSEBUD COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,574,464.44	1,574,464.44	0.00	787,232.21	787,232.21
GTB Debt Service (50-3120)					
ENTITLEMENT	12,091.52	12,091.52	0.00	12,091.52	12,091.52
School Block Grant General Fund (01-3444)					
ENTITLEMENT	2,124,349.03	2,124,349.03	0.00	637,304.70	637,304.70
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	36,210.70	36,210.70	0.00	10,863.21	10,863.21
SBG Combined General Fund (01-3445)					
ENTITLEMENT	3,681.53	3,681.53	0.00	1,104.46	1,104.46



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ROSEBUD COUNTY

County Summary

District ANB: EL: 1,250 HS: 588 K12: 0

County ANB: EL: 1,256 HS: 565 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	392.51	392.51	0.00	117.75	117.75
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	24,085.24	24,085.24	0.00	7,225.57	7,225.57
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	106,845.11	106,845.11	0.00	32,053.53	32,053.53
County Block Grant (7820)					
ENTITLEMENT	97,974.63	97,974.63	0.00	48,987.31	48,987.31



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ROSEBUD COUNTY

County Summary

District ANB: EL: 1,250 HS: 588 K12: 0

County ANB: EL: 1,256 HS: 565 K12: 0

Total Due **Paid Thru May** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	967,394.64
High School Payment	520,598.31
K12 Payment	0.00
Coop Payment	0.00
County Payment	48,987.31
This Month's Payment	1,536,980.26